

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/43271

Date : January 20, 2020

Circular Ref. No: 0071/2020

To All Members,

Sub: Suspension of trading in units - on account of redemption

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following securities will be suspended from trading:

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	NIPPON INDIA MF- NIPPON INDIA Dual Advantage FTF Sr.x Plan E- DP- DPO	NDAXEDDD	INF204KB1GO3	MF	Redemption	27-Jan-2020	24-Jan-2020
2	NIPPON INDIA MF - NIPPON INDIA Dual Advantage FTF Sr. x Plan E-DPGO	NDAXEDDG	INF204KB1GP0	MF	Redemption	27-Jan-2020	24-Jan-2020
3	NIPPON INDIA MF - NIPPON INDIA Dual Advantage FTF Sr. x Plan E - DPO	NDAXEDD	INF204KB1GQ8	MF	Redemption	27-Jan-2020	24-Jan-2020
4	NIPPON INDIA MF - NIPPON INDIA Dual Advantage FTF Sr. x Plan E - GO	NDAXEDG	INF204KB1GR6	MF	Redemption	27-Jan-2020	24-Jan-2020

This circular shall be effective from the Suspension Date as stated in the above table.

**For and on behalf of
National Stock Exchange of India Limited**

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Manager

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